

# Town of Frederick

## 5 Year Capital Improvement Worksheet

### 2010 - 2014

	2010	2011	2012	2013	2014
<b>General Fund</b>					
Phone System	0	5,000		5,000	
2 Patrol Cars & Equipment	30,775	48,000	49,000		
Building Improvements	30,000	25,000	25,000	25,000	25,000
<i>Subtotal</i>	<i>60,775</i>	<i>78,000</i>	<i>74,000</i>	<i>30,000</i>	<i>25,000</i>
<b>Street and Alley Fund</b>					
Transportation Master Plan	40,000				65,000
Street/Alley Reconstruction	375,000	450,000	500,000	600,000	650,000
Alleys/Bridges	50,000	50,000	50,000	50,000	50,000
Seal coat & chip seal	300,000	250,000	250,000	250,000	250,000
Vehicles/Equipment	-	100,000	100,000	100,000	100,000
<i>Subtotal</i>	<i>725,000</i>	<i>850,000</i>	<i>900,000</i>	<i>1,000,000</i>	<i>1,050,000</i>
<b>Road Impact Fund</b>					
9th Str south of Miner's Park				250,000	
Development Reimbursements	14,250	50,000	75,000	75,000	75,000
Intersection Improvements		250,000		180,000	180,000
<i>Subtotal</i>	<i>14,250</i>	<i>300,000</i>	<i>75,000</i>	<i>505,000</i>	<i>255,000</i>
<b>Conservation Trust Fund</b>					
Playground Equip.	75,000	25,000	15,000	25,000	15,000
<b>Water Fund</b>					
New Services	5,000	22,000	24,000	25,000	26,000
Line Replacement	245,000	275,625	289,406	303,877	319,071
Raw Water System	150,000	100,000	100,000	100,000	105,000
Equipment	6,200	15,000	16,000	16,000	16,000
<i>Subtotal</i>	<i>406,200</i>	<i>412,625</i>	<i>429,406</i>	<i>444,877</i>	<i>466,071</i>
<b>Water C.I. Fund</b>					
Raw Water Reservoir					5,000,000
System Expansion	-	200,000	200,000	200,000	200,000
Elevated water storage tank					
<i>Subtotal</i>	<i>-</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>5,200,000</i>

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<b>Water Share Fund</b>					
Purchase Water Shares	50,000	50,000	100,000	100,000	100,000
NISP	250,000	140,000	416,000	429,000	4,355,000
SWSP	50,000				
<i>Subtotal</i>	<i>350,000</i>	<i>190,000</i>	<i>516,000</i>	<i>529,000</i>	<i>4,455,000</i>
<b>Drainage Fund</b>					
Drainage Improvements	50,000	50,000	50,000	50,000	50,000
<b>Frederick Electric</b>					
Undergrounding	200,000	75,000	75,000	75,000	75,000
Line Reconditioning	100,000	100,000	100,000	100,000	100,000
Electric Study	50,000	50,000	50,000		
	<i>350,000</i>	<i>225,000</i>	<i>225,000</i>	<i>175,000</i>	<i>175,000</i>
<b>Electric C.I. Fund</b>					
System Planning/Capital Outlay	100,000	100,000	100,000	100,000	100,000
	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>
<b>Park Improvement Fund</b>					
Park Improvements	100,000				
Park Development Reimbursement	420,000				
<i>Subtotal</i>	<i>520,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Open Space Fund</b>					
Trail Projects/Development	175,000	100,000	100,000	100,000	100,000
Wetlands Project	25,000	50,000		50,000	
Equipment	50,000	60,000	70,000	80,000	50,000
Land Acquisition	100,000	100,000	100,000	100,000	100,000
<i>Subtotal</i>	<i>350,000</i>	<i>310,000</i>	<i>270,000</i>	<i>330,000</i>	<i>250,000</i>
<b>Capital Facilities</b>					
Art Purchases	75,000	50,000	25,000	100,000	
Land Acquisition		100,000	100,000	100,000	100,000
Maint Bldg Improvements		50,000	25,000	25,000	30,000
Community Development		35,000	35,000	30,000	30,000
Building Improvements		25,000	50,000	25,000	50,000
<i>Subtotal</i>	<i>75,000</i>	<i>260,000</i>	<i>235,000</i>	<i>280,000</i>	<i>210,000</i>